

# Department of Parks and Recreation

<b>DIVISION SUMMARY:</b>	<b>FY 2005 Total Appr</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Total Appr</b>	<b>FY 2007 Request</b>	<b>FY 2007 Gov Rec</b>	<b>FY 2007 Approp</b>
<b>BY PROGRAM</b>						
Management Srv	14,982,200	10,126,200	16,454,300	16,218,500	14,883,900	14,901,300
Park Operations	13,306,600	11,795,400	14,478,000	16,804,300	15,802,100	15,844,800
Capital Dev	14,580,200	3,937,100	14,267,300	8,072,300	5,652,300	32,692,300
Total:	42,869,000	25,858,700	45,199,600	41,095,100	36,338,300	63,438,400
<b>BY FUND SOURCE</b>						
General	7,268,900	6,793,700	7,549,800	12,095,900	7,107,200	7,144,300
Dedicated	30,314,700	16,042,500	31,515,000	24,636,500	25,132,600	52,195,600
Federal	5,285,400	3,022,500	6,134,800	4,362,700	4,098,500	4,098,500
Total:	42,869,000	25,858,700	45,199,600	41,095,100	36,338,300	63,438,400
Percent Change:		(39.7%)	74.8%	(9.1%)	(19.6%)	40.4%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	10,812,300	9,552,600	11,601,100	11,997,700	11,280,700	11,340,800
Operating Expenditures	4,804,900	4,084,900	5,239,600	6,370,100	6,136,600	8,136,600
Capital Outlay	16,369,100	6,005,400	16,346,900	10,604,600	7,898,300	32,938,300
Trustee/Benefit	10,882,700	6,215,800	12,012,000	12,122,700	11,022,700	11,022,700
Total:	42,869,000	25,858,700	45,199,600	41,095,100	36,338,300	63,438,400
Full-Time Positions (FTP)	158.25	158.25	159.25	166.25	160.25	160.25

In accordance with Section 67-3519, Idaho Code, this division is authorized no more than 160.25 full-time equivalent positions at any point during the period July 1, 2006 through June 30, 2007 for the programs specified.

	<b>FTP</b>	<b>Gen</b>	<b>Ded</b>	<b>Fed</b>	<b>Total</b>
<b>FY 2006 Original Appropriation</b>	<b>159.25</b>	<b>6,963,600</b>	<b>22,567,100</b>	<b>4,525,800</b>	<b>34,056,500</b>
Reappropriations	0.00	475,000	8,870,400	1,603,400	10,948,800
One-time 1% Salary Increase H395	0.00	51,800	33,300	5,600	90,700
Omnibus CEC Supplemental S1263	0.00	59,400	44,200	0	103,600
<b>FY 2006 Total Appropriation</b>	<b>159.25</b>	<b>7,549,800</b>	<b>31,515,000</b>	<b>6,134,800</b>	<b>45,199,600</b>
Non-Cognizable Funds and Transfers	0.00	0	0	706,500	706,500
<b>FY 2006 Estimated Expenditures</b>	<b>159.25</b>	<b>7,549,800</b>	<b>31,515,000</b>	<b>6,841,300</b>	<b>45,906,100</b>
Removal of One-Time Expenditures	0.00	(526,800)	(14,303,200)	(3,818,800)	(18,648,800)
Base Adjustments	0.00	0	0	(60,000)	(60,000)
<b>FY 2007 Base</b>	<b>159.25</b>	<b>7,023,000</b>	<b>17,211,800</b>	<b>2,962,500</b>	<b>27,197,300</b>
Benefit Costs Including H844	0.00	(95,300)	(49,800)	2,100	(143,000)
Inflationary Adjustments	0.00	15,100	70,800	6,200	92,100
Replacement Items	0.00	0	4,755,700	221,000	4,976,700
Statewide Cost Allocation	0.00	80,300	5,900	0	86,200
Change in Employee Compensation H844	0.00	94,800	70,500	0	165,300
Nondiscretionary Adjustments	0.00	26,400	525,000	0	551,400
<b>FY 2007 Program Maintenance</b>	<b>159.25</b>	<b>7,144,300</b>	<b>22,589,900</b>	<b>3,191,800</b>	<b>32,926,000</b>
Line Items	1.00	0	29,605,700	906,700	30,512,400
<b>FY 2007 Total</b>	<b>160.25</b>	<b>7,144,300</b>	<b>52,195,600</b>	<b>4,098,500</b>	<b>63,438,400</b>
% Chg from FY 2006 Orig Approp.	0.6%	2.6%	131.3%	(9.4%)	86.3%
% Chg from FY 2006 Total Approp.	0.6%	(5.4%)	65.6%	(33.2%)	40.4%

## I. Department of Parks and Recreation: Management Services

**STARS Number & Budget Unit:** 340 PRAA, 340 PRAB, 340 PRAZ(Cont)

**Bill Number & Chapter:** H844 (Ch.375), S1263 (Ch.1), S1456 (Ch.384)

**PROGRAM DESCRIPTION:** Implement the policies of the Parks and Recreation Board, and administer the operation of the other bureaus within the department.

<b>PROGRAM SUMMARY:</b>	<b>FY 2005 Total Appr</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Total Appr</b>	<b>FY 2007 Request</b>	<b>FY 2007 Gov Rec</b>	<b>FY 2007 Approp</b>
<b>BY FUND SOURCE</b>						
General	1,831,800	1,831,700	1,987,000	2,317,000	2,055,200	2,065,100
Dedicated	11,370,900	7,008,900	12,484,800	12,631,400	11,558,600	11,566,100
Federal	1,779,500	1,285,600	1,982,500	1,270,100	1,270,100	1,270,100
Total:	14,982,200	10,126,200	16,454,300	16,218,500	14,883,900	14,901,300
Percent Change:		(32.4%)	62.5%	(1.4%)	(9.5%)	(9.4%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	2,936,500	2,567,400	3,178,400	3,197,400	3,038,100	3,055,500
Operating Expenditures	1,180,400	1,218,300	1,266,900	1,521,700	1,472,500	1,472,500
Capital Outlay	47,600	147,000	62,000	141,700	115,600	115,600
Trustee/Benefit	10,817,700	6,193,500	11,947,000	11,357,700	10,257,700	10,257,700
Total:	14,982,200	10,126,200	16,454,300	16,218,500	14,883,900	14,901,300
Full-Time Positions (FTP)	49.00	49.00	51.00	52.00	51.00	51.00
<b>DECISION UNIT SUMMARY:</b>						
	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2006 Original Appropriation</b>	<b>51.00</b>	<b>1,955,300</b>	<b>12,460,400</b>	<b>1,981,900</b>	<b>16,397,600</b>	
One-time 1% Salary Increase H395	0.00	14,500	11,000	600	26,100	
Omnibus CEC Supplemental S1263	0.00	17,200	13,400	0	30,600	
<b>FY 2006 Total Appropriation</b>	<b>51.00</b>	<b>1,987,000</b>	<b>12,484,800</b>	<b>1,982,500</b>	<b>16,454,300</b>	
Non-Cognizable Funds and Transfers	0.00	0	0	706,500	706,500	
<b>FY 2006 Estimated Expenditures</b>	<b>51.00</b>	<b>1,987,000</b>	<b>12,484,800</b>	<b>2,689,000</b>	<b>17,160,800</b>	
Removal of One-Time Expenditures	0.00	(14,500)	(1,100,800)	(909,300)	(2,024,600)	
Base Adjustments	0.00	19,000	(50,000)	(510,000)	(541,000)	
<b>FY 2007 Base</b>	<b>51.00</b>	<b>1,991,500</b>	<b>11,334,000</b>	<b>1,269,700</b>	<b>14,595,200</b>	
Benefit Costs Including H844	0.00	(25,000)	(19,800)	0	(44,800)	
Inflationary Adjustments	0.00	3,700	17,100	400	21,200	
Replacement Items	0.00	0	135,600	0	135,600	
Statewide Cost Allocation	0.00	67,400	3,000	0	70,400	
Change in Employee Compensation H844	0.00	27,500	21,200	0	48,700	
Nondiscretionary Adjustments	0.00	0	75,000	0	75,000	
<b>FY 2007 Total Appropriation</b>	<b>51.00</b>	<b>2,065,100</b>	<b>11,566,100</b>	<b>1,270,100</b>	<b>14,901,300</b>	
% Change From FY 2006 Original Approp.	0.0%	5.6%	(7.2%)	(35.9%)	(9.1%)	
% Change From FY 2006 Total Approp.	0.0%	3.9%	(7.4%)	(35.9%)	(9.4%)	

**SUPPLEMENTALS:** H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

**APPROPRIATION HIGHLIGHTS:** Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures and trustee and benefit payments. Replacement items included \$75,000 (Economic Recovery Reserve Fund) for headquarters' phone system; \$32,000 (dedicated funds ) for vehicles; and \$28,600 (dedicated funds) for computer hardware and software. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted pay increases for specific job classes.

<b>FY 2007 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	27.91	1,661,500	403,600	0	0	0	2,065,100
D 0125-00 Indirect Cost Rec	4.01	277,100	37,400	0	0	0	314,500
OT D 0125-00 Indirect Cost Rec	0.00	0	0	15,000	0	0	15,000
OT D 0150-01 Economic Recovery	0.00	0	0	75,000	0	0	75,000
D 0243-00 Parks and Recreation	11.42	696,900	779,000	0	60,000	0	1,535,900
OT D 0243-00 Parks and Recreation	0.00	0	10,000	8,600	0	0	18,600
D 0247-00 Recreational Fuels	5.53	300,700	52,400	0	2,118,700	0	2,471,800
OT D 0247-00 Recreational Fuels	0.00	0	0	17,000	0	0	17,000
D 0250-00 P&R Registration	2.13	111,200	139,900	0	6,796,600	0	7,047,700
OT D 0250-00 P&R Registration	0.00	0	10,000	0	0	0	10,000
D 0349-00 Miscellaneous Rev	0.00	3,000	17,600	0	0	0	20,600
D 0494-00 Petroleum Price Viol	0.00	0	0	0	40,000	0	40,000
F 0348-00 Federal Grant	0.00	5,100	22,600	0	1,242,400	0	1,270,100
Totals:	51.00	3,055,500	1,472,500	115,600	10,257,700	0	14,901,300

## II. Department of Parks and Recreation: Park Operations

**STARS Number & Budget Unit:** 340 PRBA, 340 PRBB, 340 PRBD, 340 PRBE(Cont)

**Bill Number & Chapter:** H844 (Ch.375), S1263 (Ch.1), S1456 (Ch.384)

**PROGRAM DESCRIPTION:** The Park Operations Bureau has the responsibility for managing Idaho's 25 State parks by providing visitors a quality outdoor experience through recreation, interpretation and education programs.

<b>PROGRAM SUMMARY:</b>	<b>FY 2005 Total Appr</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Total Appr</b>	<b>FY 2007 Request</b>	<b>FY 2007 Gov Rec</b>	<b>FY 2007 Approp</b>
<b>BY FUND SOURCE</b>						
General	5,037,100	4,962,000	5,087,800	5,964,100	5,052,000	5,079,200
Dedicated	6,954,200	5,746,800	8,041,800	8,717,600	8,591,700	8,607,200
Federal	1,315,300	1,086,600	1,348,400	2,122,600	2,158,400	2,158,400
Total:	13,306,600	11,795,400	14,478,000	16,804,300	15,802,100	15,844,800
Percent Change:		(11.4%)	22.7%	16.1%	9.1%	9.4%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	7,875,800	6,985,200	8,422,700	8,800,300	8,242,600	8,285,300
Operating Expenditures	3,624,500	2,866,600	3,972,700	4,848,400	4,664,100	4,664,100
Capital Outlay	1,741,300	1,921,300	2,017,600	2,390,600	2,130,400	2,130,400
Trustee/Benefit	65,000	22,300	65,000	765,000	765,000	765,000
Total:	13,306,600	11,795,400	14,478,000	16,804,300	15,802,100	15,844,800
Full-Time Positions (FTP)	109.25	109.25	108.25	114.25	109.25	109.25
<b>DECISION UNIT SUMMARY:</b>						
	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2006 Original Appropriation</b>	<b>108.25</b>	<b>5,008,300</b>	<b>7,988,700</b>	<b>1,343,400</b>	<b>14,340,400</b>	
One-time 1% Salary Increase H395	0.00	37,300	22,300	5,000	64,600	
Omnibus CEC Supplemental S1263	0.00	42,200	30,800	0	73,000	
<b>FY 2006 Total Appropriation</b>	<b>108.25</b>	<b>5,087,800</b>	<b>8,041,800</b>	<b>1,348,400</b>	<b>14,478,000</b>	
Removal of One-Time Expenditures	0.00	(37,300)	(2,214,000)	(105,600)	(2,356,900)	
Base Adjustments	0.00	(19,000)	50,000	450,000	481,000	
<b>FY 2007 Base</b>	<b>108.25</b>	<b>5,031,500</b>	<b>5,877,800</b>	<b>1,692,800</b>	<b>12,602,100</b>	
Benefit Costs Including H844	0.00	(70,300)	(30,000)	2,100	(98,200)	
Inflationary Adjustments	0.00	11,400	53,700	5,800	70,900	
Replacement Items	0.00	0	1,835,800	96,000	1,931,800	
Statewide Cost Allocation	0.00	12,900	2,900	0	15,800	
Change in Employee Compensation H844	0.00	67,300	49,300	0	116,600	
Nondiscretionary Adjustments	0.00	26,400	450,000	0	476,400	
<b>FY 2007 Maintenance (MCO)</b>	<b>108.25</b>	<b>5,079,200</b>	<b>8,239,500</b>	<b>1,796,700</b>	<b>15,115,400</b>	
7. Asst. Mgr. Lake Cascade	1.00	0	0	73,800	73,800	
12. Eagle Island Ranger	0.00	0	42,900	0	42,900	
13. Castle Rocks--Increased Resources	0.00	0	57,200	0	57,200	
15. City of Rocks--Specialist	0.00	0	0	42,900	42,900	
17. OHV Ed. Program	0.00	0	168,300	0	168,300	
18. Boating Ed. Program	0.00	0	0	245,000	245,000	
19. Equipment/Host Site Development	0.00	0	99,300	0	99,300	
<b>FY 2007 Total Appropriation</b>	<b>109.25</b>	<b>5,079,200</b>	<b>8,607,200</b>	<b>2,158,400</b>	<b>15,844,800</b>	
% Change From FY 2006 Original Approp.	0.9%	1.4%	7.7%	60.7%	10.5%	
% Change From FY 2006 Total Approp.	0.9%	(0.2%)	7.0%	60.1%	9.4%	

**SUPPLEMENTALS:** H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

**APPROPRIATION HIGHLIGHTS:** Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures and trustee and benefit payments. Replacement items included \$597,300 (dedicated and federal funds) for vehicles, mowers, irrigation-related equipments, etc.; \$1,309,500 (dedicated and federal funds) for maintenance and enforcement equipment for the snowmobile, motorbike, boating and waterways programs; and \$25,000 for computer hardware and software. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted pay increases for specific job classes.

Seven line-items were approved, including: \$73,800 (federal funds) and 1.0 FTP for an Assistant Manager at Lake Cascade; \$42,900 (dedicated funds) to fund a Ranger at Eagle Island; \$57,200 (dedicated funds) for increased resources at Castle Rocks; \$42,900 (federal funds) to fund a Specialist position at City of Rocks; \$168,300 (dedicated funds) for the Off-Highway Vehicle education program; \$245,000 (federal funds) for the Boating/Waterways education program; and, \$99,300 for various equipment and host-site development at various parks across the state.

<b>FY 2007 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	80.72	4,326,700	752,500	0	0	0	5,079,200
D 0125-00 Indirect Cost Rec	1.00	37,100	2,400	0	0	0	39,500
D 0243-00 Parks and Recreation	7.96	1,713,200	1,779,800	0	0	0	3,493,000
D 0247-00 Recreational Fuels	2.55	249,800	127,500	0	0	0	377,300
OT D 0247-00 Recreational Fuels	0.00	0	0	1,738,700	0	0	1,738,700
D 0250-00 P&R Registration	3.70	368,100	530,900	0	115,000	0	1,014,000
OT D 0250-00 P&R Registration	0.00	0	0	177,800	0	0	177,800
D 0349-00 Miscellaneous Rev	0.00	6,900	77,500	0	0	0	84,400
D 0410-00 Pub Rec Enterprise	1.00	280,200	761,400	0	0	0	1,041,600
OT D 0410-00 Pub Rec Enterprise	0.00	0	18,000	98,900	0	0	116,900
D 0496-00 P&R Expend. Trust	2.94	275,700	248,300	0	0	0	524,000
F 0348-00 Federal Grant	9.38	1,027,600	360,800	0	650,000	0	2,038,400
OT F 0348-00 Federal Grant	0.00	0	5,000	115,000	0	0	120,000
Totals:	109.25	8,285,300	4,664,100	2,130,400	765,000	0	15,844,800

### III. Department of Parks and Recreation: Capital Development

**STARS Number & Budget Unit:** 340 PRCA, 340 PRCB, 340 PRCC(Cont), 340 PRCD(Cont)

**Bill Number & Chapter:** H844 (Ch.375), H875 (Ch.448), S1263 (Ch.1), S1456 (Ch.384)

PROGRAM DESCRIPTION: The Park Development Program was initiated to administer the acquisition, planning, and construction of improvements to existing and proposed state parks.

<b>PROGRAM SUMMARY:</b>	<b>FY 2005 Total Appr</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Total Appr</b>	<b>FY 2007 Request</b>	<b>FY 2007 Gov Rec</b>	<b>FY 2007 Approp</b>
<b>BY FUND SOURCE</b>						
General	400,000	0	475,000	3,814,800	0	0
Dedicated	11,989,600	3,286,800	10,988,400	3,287,500	4,982,300	32,022,300
Federal	2,190,600	650,300	2,803,900	970,000	670,000	670,000
Total:	14,580,200	3,937,100	14,267,300	8,072,300	5,652,300	32,692,300
Percent Change:		(73.0%)	262.4%	(43.4%)	(60.4%)	129.1%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Operating Expenditures	0	0	0	0	0	2,000,000
Capital Outlay	14,580,200	3,937,100	14,267,300	8,072,300	5,652,300	30,692,300
Total:	14,580,200	3,937,100	14,267,300	8,072,300	5,652,300	32,692,300
<b>DECISION UNIT SUMMARY:</b>						
	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2006 Original Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>2,118,000</b>	<b>1,200,500</b>	<b>3,318,500</b>	
Reappropriations	0.00	475,000	8,870,400	1,603,400	10,948,800	
<b>FY 2006 Total Appropriation</b>	<b>0.00</b>	<b>475,000</b>	<b>10,988,400</b>	<b>2,803,900</b>	<b>14,267,300</b>	
Removal of One-Time Expenditures	0.00	(475,000)	(10,988,400)	(2,803,900)	(14,267,300)	
<b>FY 2007 Base</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Replacement Items	0.00	0	2,784,300	125,000	2,909,300	
<b>FY 2007 Maintenance (MCO)</b>	<b>0.00</b>	<b>0</b>	<b>2,784,300</b>	<b>125,000</b>	<b>2,909,300</b>	
2. Statewide Investment	0.00	0	190,000	120,000	310,000	
4. Park Housing	0.00	0	1,050,000	0	1,050,000	
10. Lake Cascade Campgrnd.	0.00	0	943,000	400,000	1,343,000	
11. Bayhorse--ORV Access	0.00	0	540,000	0	540,000	
21. Other Statewide Develpmt.	0.00	0	15,000	25,000	40,000	
22. Experience Idaho	0.00	0	26,500,000	0	26,500,000	
<b>FY 2007 Total Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>32,022,300</b>	<b>670,000</b>	<b>32,692,300</b>	
% Change From FY 2006 Original Approp.			1,411.9%	(44.2%)	885.2%	
% Change From FY 2006 Total Approp.		(100.0%)	191.4%	(76.1%)	129.1%	

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures and trustee and benefit payments. Replacement items included \$2,369,300 (dedicated and federal funds) for maintenance, repairs and infrastructure upgrades at parks across the state; \$540,000 (Economic Recovery Reserve Fund) to repair and refurbish employee park housing. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted pay increases for specific job classes.

Five line-items were approved. \$310,000 (dedicated and federal funds) for investments at four state parks, including \$100,000 for day-use facilities at Ponderosa; \$10,050,000 (primarily Economic Recovery Reserve Fund) to construct additional employee housing at various parks; \$1,343,000 (dedicated and federal funds) for two projects: construct a new 50-site campground at Lake Cascade and to reconfigure the Lake Cascade Van Wyck campground; \$540,000 (dedicated funds) to purchase property at the historic Bayhorse mining site; \$40,000 (dedicated and federal funds) to complete a project at the Land of the Yankee Fork.

H875 authorized \$26,500,000 in spending authority for Experience Idaho. Among other things, this provided funding for upgrades and improvements at various parks across the state. The bill also authorized the extraction of gravel from Eagle Island State Park (if certain conditions are met) and approved \$15,000,000 in spending authority from the sale of extracted gravel to finance improvements at Eagle Island.

<b>FY 2007 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
OT D 0150-01 Economic Recovery	0.00	0	2,000,000	12,424,800	0	0	14,424,800
OT D 0243-00 Parks and Recreation	0.00	0	0	60,000	0	0	60,000
OT D 0247-00 Recreational Fuels	0.00	0	0	890,000	0	0	890,000
OT D 0250-00 P&R Registration	0.00	0	0	540,000	0	0	540,000
OT D 0349-00 Miscellaneous Rev	0.00	0	0	875,000	0	0	875,000
OT D 0410-00 Pub Rec Enterprise	0.00	0	0	47,500	0	0	47,500
OT D 0496-00 P&R Expend. Trust	0.00	0	0	15,185,000	0	0	15,185,000
OT F 0348-00 Federal Grant	0.00	0	0	670,000	0	0	670,000
Totals:	0.00	0	2,000,000	30,692,300	0	0	32,692,300